表1-9. 國庫收入－按來源別分

單位：新臺幣千元

年度（月）別	總計 Grand Total	本年度總預算收入 合計 Total	稅課收入 Revenues from Taxes	罰款及賠償收入 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	財產收入 Revenues from Public Properties
105年	2,021,510,920	1,869,467,797	1,532,643,679	22,672,278	59,411,680	26,069,992
106年	2,038,437,309	1,883,194,943	1,522,158,425	31,450,836	88,567,867	20,483,496
107年	2,090,636,268	1,986,697,592	1,638,474,665	23,604,383	61,261,546	28,496,690
108年	2,152,641,009	2,037,676,467	1,685,511,972	21,426,983	60,568,564	29,707,799
109年	2,353,406,999	2,139,512,008	1,604,565,610	25,108,231	198,422,524	63,196,440
110年	2,443,208,205	2,374,499,367	2,003,272,182	25,371,798	55,073,172	37,017,396
111年	2,733,882,409	2,698,065,552	2,302,881,021	19,976,443	58,836,532	37,990,004
112年	3,701,956,858	2,897,958,923	2,487,702,523	27,489,273	64,669,572	40,662,698
113年	3,303,478,607	3,134,090,801	2,689,324,916	29,135,848	64,403,655	37,942,713
114年	3,293,396,596	3,156,874,665	2,758,546,151	28,298,382	64,434,741	38,937,186
114年 9月	271,418,690	223,066,020	196,630,525	2,289,867	15,324,785	1,098,590
10月	369,183,195	519,579,197	469,741,303	3,501,295	4,216,184	2,360,802
11月	151,889,433	153,823,898	140,300,658	2,091,334	5,229,764	4,472,794
12月	186,583,232	180,583,176	128,371,021	2,642,703	3,473,880	3,888,589
115年 1月(註1)	809,449,326	141,176,323	99,458,692	1,434,159	2,459,920	2,904,395
	-435,842,043	*44,646,984*	*40,227,431*	*626,626*	*1,739,341*	*1,535,664*
2月(註1)	267,405,213	95,791,873	90,120,532	2,089,193	2,479,350	1,678,609
	30,606	*-30,015*	—	*1*	*1,925*	*-31,480*
3月(註1)	244,908,381	177,357,874	135,508,250	1,973,379	3,431,012	2,215,856
	2,684,845	*-8,064*	—	*-816*	*919*	*-231*
4月	222,334,529	173,255,897	119,915,699	2,183,187	3,033,836	1,846,617
5月	414,607,533	147,298,780	142,519,683	2,001,052	3,362,519	1,768,909
6月	785,997,365	1,169,660,811	1,160,634,275	2,243,074	3,169,238	2,352,573
7月	217,800,311	185,402,198	123,092,424	2,284,770	3,460,509	3,949,824
8月	137,454,755	215,283,061	163,029,678	3,222,243	13,310,430	1,490,228
9月	389,655,096	185,230,346	157,351,306	2,094,134	15,435,651	1,811,658
本年度累計(註2)	3,489,612,509	2,490,457,163	2,191,630,538	19,525,190	50,142,466	20,018,668
較上年同月 增減值	118,236,406	-37,835,674	-39,279,219	-195,733	110,867	713,068
較上年同月 增減率	43.6	-17.0	-20.0	-8.5	0.7	64.9
較上年同期 增減值	470,745,183	232,177,674	211,724,800	87,953	369,737	-6,692,379
較上年同期 增減率(註2)	15.6	10.3	10.7	0.5	0.7	-25.1
當年度預算數 金額	—	2,862,253,191	2,480,664,650	21,175,565	62,618,799	28,019,531
當年度預算數 達成率	—	87.0	88.3	92.2	80.1	71.4

說　明：年度別資料於整理期間結束及決算資料齊備後始陳示。

附　註：1. 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字列示以資區別。
2. 不包括上年度結束整理收支。
3. 預算外收入包括融資性庫款進帳額，以及發行國庫券、短期借款、特種基金及保管款等淨收入在內。

Table 1-9. Revenues of National Treasury — by Source

Unit : NT$ 1,000

Current Year Budget			以前年度總預算收入	特別預算收入	預算外收入（註3）	Period	
營業盈餘及事業收入	捐獻及贈與收入	其他					
Revenues from Surplus of Public Enterprises	Revenues from Donations & Gifts	Others	Budget of Previous Years	Special Budget	Extra-budget(3)		
210,744,957	8,711	17,916,500	17,250,634	12,561,164	122,231,324	2016	
206,959,873	1,830	13,572,615	25,052,396	29,211,882	100,978,087	2017	
222,357,425	374	12,502,510	37,922,605	13,828,855	52,187,216	2018	
226,453,172	5,520	14,002,458	22,857,197	29,097,818	63,009,527	2019	
234,381,080	5,234	13,832,889	35,633,582	6,368,203	171,893,206	2020	
229,391,244	3,240	24,370,336	17,221,056	4,423,398	47,064,385	2021	
257,592,089	1,488	20,787,976	15,277,806	775,626	19,763,424	2022	
253,323,072	2,380	24,109,404	15,914,948	2,014,577	786,068,411	2023	
275,454,284	1,194	37,828,191	12,498,162	421,278	156,468,366	2024	
249,172,840	8,237	17,477,128	10,462,261	270,949	125,788,721	2025	
6,191,357	190	1,530,706	114,067	67,373	48,171,230	Sept. 2025	
39,128,748	4,081	626,783	31,937	6,111	-150,434,049	Oct.	
—	123	1,729,224	274,117	4,033	-2,212,615	Nov.	
40,501,734	124	1,705,125	7,405	79,037	5,913,615	Dec.	
31,253,343	108	3,665,707	428,657	146	667,844,200	(1) Jan. 2026	
174,932	—	*342,989*	*85,583*	*65,980*	*-480,640,589*		
-1,352,873	59	777,004	1,443,305	21	170,170,014	(1) Feb.	
—	—	*-461*	*222*	—	*60,399*		
29,900,470	21	4,328,887	68,991	16	67,481,500	(1) Mar.	
—	—	*-7,936*	*2,789,439*	*359*	*-96,890*		
38,762,066	296	7,514,197	814,805	581	48,263,246	Apr.	
—	140	-2,353,523	1,017,963	414	266,290,377	May	
430,272	6	831,374	212,751	-263	-383,875,934	June	
51,618,556	20	996,095	265,119	121	32,132,873	July	
24,870,465	236	9,359,780	-5,260,757	168	-72,567,717	Aug.	
6,231,860	5	2,305,731	229,899	226	204,194,625	Sept.	
181,714,157	892	27,425,251	-779,266	1,430	999,933,183	(2) Cumulation Jan. to Date	
40,503	-185	775,025	115,832	-67,146	156,023,395	Growth Value	VS. Same Month Last Year
0.7	-97.4	50.6	101.5	-99.7	323.9	Growth Rate	
12,346,732	-3,017	14,343,848	-8,052,825	-114,000	246,734,333	Growth Value	VS. Same Cumulation Jan. to Date
7.3	-77.2	109.7	--	-98.8	32.8	Growth Rate (2)	
257,961,122	—	11,813,524	—	—	—	Value	Current Year Budget
70.4	--	232.2	—	—	—	% of Yearly Budget	

Explanation： Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

Note：1.Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.
2.Figures of the budget of last year adjustment are excluded.
3.Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill、short-term loans、special fund & temporary holding account etc.